

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 12/13/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.66	JPMorgan US Government Money M	4812C2270	MGMXX	4.5924		5,815,538.65	5,815,539.33	1	CASH
2.66	MSILF Government Portfolio	61747C707	MVRXX	4.5777		5,815,538.65	5,815,539.33	1	CASH
2.08	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,550,769.97	4,500,000	1	CMBS
1.88	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,113,800.79	4,000,000	1	CMBS
1.48	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,232,894.86	3,500,000	1	CMBS
1.40	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,074,874.05	3,170,044.7	1	CMBS
1.40	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,066,124.07	3,170,044.45	1	CMBS
1.29	TRTX 2022-FL5 A	87277JAA9	TRTX	6.2605	2/15/2039	2,830,665.04	2,834,005.38	1	CMBS
1.26	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,756,561.72	3,000,000	1	CMBS
1.18	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.0108	1/20/2037	2,593,609.73	2,592,968.56	1	CMBS
1.15	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.5316	7/15/2039	2,508,967.45	2,508,439.59	1	CMBS
1.14	HGI 2021-FL2 B	40390JAC6	HGI	6.225	9/17/2036	2,502,050.24	2,500,000	1	CMBS
1.14	BX 2021-ARIA B	05608RAE5	BX	6.0205	10/15/2036	2,492,371.83	2,500,000	1	CMBS
1.10	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,405,574.90	2,500,000	1	CMBS
1.10	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,399,454.73	2,402,178.33	1	CMBS
1.09	STWD 2019-FL1 B	78485WAE9	STWD	6.3238	7/15/2038	2,378,114.06	2,400,000	1	CMBS
1.06	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,324,188.69	2,448,047.59	1	CMBS
1.05	RCMT 2021-FL7 A	75575WAA4	RCMT	5.9022	11/25/2036	2,298,216.83	2,288,795.27	1	CMBS
1.03	BX 2021-VOLT B	05609VAG0	BX	5.6738	9/15/2036	2,255,412.87	2,262,000	1	CMBS
0.99	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,158,166.76	2,157,969.38	1	CMBS
0.95	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.7605	2/15/2039	2,089,977.78	2,100,000	1	CMBS
0.94	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	2,057,625.18	2,058,415.35	1	CMBS
0.93	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,043,249.90	2,000,000	1	CMBS
0.92	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,024,348.54	2,074,832.02	1	CMBS
0.92	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	2,020,240.69	2,077,033.84	1	CMBS
0.92	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,019,012.28	2,250,000	1	CMBS

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0.92	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,017,372.20	2,000,000	1	CMBS
0.92	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.6561	9/15/2035	2,013,844.62	2,000,000	1	CMBS
0.92	BX 2021-BXMF B	05609RAG9	BX	5.7657	10/15/2026	2,013,684.77	2,020,064.9	1	CMBS
0.92	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	2,013,654.12	2,000,000	1	CMBS
0.92	BX 2024-VLT4 A	05612TAA3	BX	6.1007	7/15/2029	2,012,103.82	2,000,000	1	CMBS
0.91	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.2616	7/15/2036	2,000,704.32	2,000,000	1	CMBS
0.91	FSRIA 2019-FL1 B	30312UAE3	FSRIA	6.625	12/16/2036	1,996,878.94	2,000,000	1	CMBS
0.90	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,960,694.39	1,956,482.37	1	CMBS
0.89	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2029	1,953,398.36	1,974,780.25	1	CMBS
0.88	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,936,925.36	2,005,212.42	1	CMBS
0.88	GPMT 2021-FL4 A	36262TAA1	GPMT	6.0596	12/15/2036	1,931,976.67	1,952,575.31	1	CMBS
0.87	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,913,165.09	1,900,991.04	1	CMBS
0.86	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,882,954.00	1,846,068.66	1	CMBS
0.85	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6816	6/15/2039	1,866,636.47	1,862,482.89	1	CMBS
0.85	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,863,625.65	1,835,659.23	1	CMBS
0.84	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,847,544.61	2,000,000	1	CMBS
0.84	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,836,561.15	1,803,032.99	1	CMBS
0.81	BAMLL 2013-WBRK A	05525BAA8	BAMLL	3.5343	3/10/2037	1,770,820.23	1,800,000	1	CMBS
0.77	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,694,779.04	1,751,000	1	CMBS
0.77	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.945	5/16/2038	1,691,371.89	1,695,802.85	1	CMBS
0.77	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,675,755.05	1,650,000	1	CMBS
0.76	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.975	11/16/2036	1,666,571.51	1,666,103.8	1	CMBS
0.74	CASH	USD		0		1,616,370.79	1,616,370.3	1	CASH
0.74	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,613,228.59	1,607,559.96	1	CMBS
0.73	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,608,365.30	1,583,603.88	1	CMBS
0.73	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,591,292.33	1,640,000	1	CMBS
0.71	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,558,317.86	1,600,000	1	CMBS
0.71	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.0476	1/15/2037	1,553,526.83	1,551,544.55	1	CMBS
0.71	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,553,012.25	1,500,000	1	CMBS

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0.71	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,543,747.70	1,600,366.28	1	CMBS
0.69	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,515,461.34	1,500,000	1	CMBS
0.69	MF1 2023-FL12 C	59319MAG8	MF1	8.3875	10/19/2038	1,508,964.55	1,500,000	1	CMBS
0.69	VEGAS 2024-T1 A	92254AAA5	VEGAS	5.5183	11/10/2039	1,507,793.07	1,500,000	1	CMBS
0.68	MF1 2021-FL5 B	55282XAE0	MF1	6.1738	7/15/2036	1,499,435.04	1,500,000	1	CMBS
0.68	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,493,389.32	1,479,304.36	1	CMBS
0.67	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,472,815.04	1,457,477.23	1	CMBS
0.67	ESA 2021-ESH B	30227FAE0	ESA	6.1035	7/15/2038	1,466,020.44	1,462,931.48	1	CMBS
0.64	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,410,474.70	1,500,000	1	CMBS
0.64	PFP 2021-8 C	69357XAG6	PFP	6.5245	8/9/2037	1,403,255.31	1,400,000	1	CMBS
0.63	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,373,486.54	1,437,694.01	1	CMBS
0.61	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,336,310.07	1,385,000	1	CMBS
0.60	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,313,609.60	1,296,784.09	1	CMBS
0.60	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,309,876.19	1,312,594.85	1	CMBS
0.58	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,279,084.84	1,337,280.35	1	CMBS
0.58	HIG 2023-FL1 B	40443GAE5	HIG	8.2233	9/19/2038	1,267,341.56	1,250,000	1	CMBS
0.58	BX 2021-RISE B	12434EAC4	BX	5.9735	11/15/2036	1,261,810.41	1,267,993.65	1	CMBS
0.57	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,251,961.21	1,379,000	1	CMBS
0.57	BRSP 2021-FL1 A	05591XAA9	BRSP	5.8749	8/19/2038	1,250,763.45	1,254,657.67	1	CMBS
0.57	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,239,344.24	1,250,000	1	CMBS
0.57	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,239,094.62	1,250,000	1	CMBS
0.56	BX 2021-XL2 A	05609KAA7	BX	5.412	10/15/2038	1,235,799.14	1,237,007.19	1	CMBS
0.55	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,208,432.46	1,250,000	1	CMBS
0.54	BX 2021-CIP C	12434FAG2	BX	5.9825	12/15/2038	1,181,880.34	1,187,508.97	1	CMBS
0.53	RCMT 2022-FL10 A	755931AA0	RCMT	7.1397	10/25/2039	1,161,943.26	1,155,179.33	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF	5.795	2/15/2039	1,146,639.55	1,151,560.97	1	CMBS
0.47	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,035,845.86	1,080,000	1	CMBS
0.47	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,023,671.21	1,000,000	1	CMBS
0.46	ACREC 2023-FL2 B	00501BAE9	ACREC	8.0903	2/19/2038	1,008,341.23	1,000,000	1	CMBS

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0.46	BX 2024-AIR2 C	05613QAE0	BX	6.8512	10/15/2041	1,005,976.37	1,000,000	1	CMBS
0.46	STWD 2022-FL3 A	78485KAA3	STWD	5.9476	11/15/2038	1,004,049.44	1,009,921.54	1	CMBS
0.45	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	995,774.62	1,000,000	1	CMBS
0.45	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	994,839.63	999,937.61	1	CMBS
0.45	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	990,744.92	1,000,000	1	CMBS
0.45	BAMLL 2015-200P A	05526QAA4	BAMLL	3.218	4/14/2033	990,698.93	1,000,000	1	CMBS
0.45	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	990,171.22	1,000,000	1	CMBS
0.45	WFCM 2021-SAVE A	95003LAA8	WFCM	5.8745	2/15/2040	989,223.09	987,813.74	1	CMBS
0.45	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	989,050.10	1,000,000	1	CMBS
0.45	MF1 2021-FL7 B	55284AAE8	MF1	6.4749	10/16/2036	983,639.39	1,000,000	1	CMBS
0.45	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	982,183.25	1,000,000	1	CMBS
0.45	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	981,097.16	1,000,000	1	CMBS
0.44	VMC 2022-FL5 A	91835BAA3	VMC	6.6889	2/18/2039	971,935.52	970,483.8	1	CMBS
0.44	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	962,360.03	995,388.41	1	CMBS
0.44	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.1389	9/15/2031	960,049.91	1,000,000	1	CMBS
0.44	CEDR 2022-SNAI A	12524AAA7	CEDR	5.5977	2/15/2039	956,684.36	1,000,000	1	CMBS
0.43	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	945,751.27	936,677.16	1	CMBS
0.43	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.8116	11/15/2038	944,253.52	943,900.36	1	CMBS
0.42	MF1 2021-FL7 A	55284AAA6	MF1	5.8049	10/16/2036	924,743.43	926,704.97	1	CMBS
0.42	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	916,689.77	891,914.34	1	CMBS
0.41	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	905,182.97	1,000,000	1	CMBS
0.40	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	867,053.98	856,679.45	1	CMBS
0.39	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	862,816.94	890,901.39	1	CMBS
0.39	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	852,983.07	841,065.28	1	CMBS
0.36	HGI 2021-FL1 A	40441LAA4	HGI	5.775	6/16/2036	794,759.34	794,778.72	1	CMBS
0.36	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	787,824.61	781,556.97	1	CMBS
0.34	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	737,853.81	741,884.54	1	CMBS
0.33	SGCP 2022-FL4 A	82286DAA2	SGCP	6.9022	6/17/2037	732,110.26	729,674.72	1	CMBS
0.33	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	718,297.73	745,461.45	1	CMBS

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0.33	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	711,952.02	725,000	1	CMBS
0.31	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	668,024.75	680,000	1	CMBS
0.30	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	649,348.92	634,233.51	1	CMBS
0.29	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	638,733.33	668,273.95	1	CMBS
0.29	HGI 2021-FL2 A	40390JAA0	HGI	5.725	9/17/2036	629,521.33	630,259.11	1	CMBS
0.29	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	625,520.77	629,176.41	1	CMBS
0.28	MF1 2021-FL6 A	55283TAA6	MF1	5.825	7/16/2036	622,934.75	624,130.97	1	CMBS
0.28	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	609,334.62	650,000	1	CMBS
0.28	BX 2021-21M A	05609CAA5	BX	5.4535	10/15/2036	605,798.28	607,423.13	1	CMBS
0.27	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.4816	12/15/2035	590,400.41	590,534.41	1	CMBS
0.27	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	583,759.10	585,938.02	1	CMBS
0.26	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	579,471.69	590,000	1	CMBS
0.26	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9749	7/16/2035	560,677.63	566,621.64	1	CMBS
0.25	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	556,906.99	552,305.03	1	CMBS
0.25	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	556,512.85	582,285.66	1	CMBS
0.25	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1616	7/15/2039	548,200.80	550,000	1	CMBS
0.25	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.907	7/15/2037	545,062.98	550,000	1	CMBS
0.25	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	544,570.30	562,133.85	1	CMBS
0.25	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	537,057.49	559,454.26	1	CMBS
0.24	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	523,490.20	542,535.41	1	CMBS
0.24	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	521,909.25	540,664.57	1	CMBS
0.24	BX 2021-ACNT C	05609QAE6	BX	6.2235	11/15/2038	518,300.65	519,508.06	1	CMBS
0.24	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	517,243.03	538,124.73	1	CMBS
0.23	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.8116	7/15/2036	514,473.08	514,081.14	1	CMBS
0.23	LCCM 2021-FL3 A	50190FAA9	LCCM	5.9616	11/15/2038	500,163.49	499,178.43	1	CMBS
0.23	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	495,836.67	500,633.71	1	CMBS
0.23	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	495,508.22	500,000	1	CMBS
0.22	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	491,720.06	480,822.31	1	CMBS
0.22	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	487,824.61	486,645.1	1	CMBS

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0.22	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.6116	3/15/2036	474,033.98	474,729.23	1	CMBS
0.22	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.8049	11/17/2038	473,429.62	472,633.75	1	CMBS
0.21	BXMT 2020-FL3 A	05608XAA0	BXMT	6.125	11/15/2037	466,503.65	466,238.4	1	CMBS
0.21	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	454,983.72	500,000	1	CMBS
0.21	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	450,744.49	469,831.39	1	CMBS
0.19	BX 2019-IMC A	05608BAA8	BX	5.6553	4/15/2034	407,189.46	409,752.12	1	CMBS
0.18	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2197	5/15/2055	399,052.59	14,065,516.33	1	CMBS
0.18	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	391,443.43	403,465.98	1	CMBS
0.18	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	389,034.78	382,259.9	1	CMBS
0.17	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	382,877.39	391,905.35	1	CMBS
0.17	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	378,946.90	388,999.26	1	CMBS
0.17	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.9749	11/17/2038	378,861.50	379,000	1	CMBS
0.15	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9422	11/15/2055	337,426.09	333,520.18	1	CMBS
0.15	HERA 2021-FL1 A	42704RAA9	HERA	5.7749	2/18/2038	333,469.33	336,675.12	1	CMBS
0.15	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	323,228.17	328,000	1	CMBS
0.15	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	318,036.43	320,000	1	CMBS
0.14	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8722	7/10/2046	315,034.37	326,968.41	1	CMBS
0.14	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.4096	12/15/2036	313,913.25	320,000	1	CMBS
0.14	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	308,649.25	306,387.45	1	CMBS
0.14	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	307,510.62	305,926.97	1	CMBS
0.13	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	291,635.40	298,178.83	1	CMBS
0.13	MSC 2019-L2 XA	61768HAX4	MSC	1.1686	3/15/2052	279,892.12	8,093,124.5	1	CMBS
0.13	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8917	12/15/2062	278,273.94	11,975,472.39	1	CMBS
0.12	BXMT 2020-FL2 A	12434LAA2	BXMT	5.625	2/15/2038	262,376.83	265,948.9	1	CMBS
0.11	KREF 2022-FL3 AS	48275EAC0	KREF	6.5062	2/17/2039	249,166.46	250,000	1	CMBS
0.11	BCORE 2019-CORE B	21871FAG3	BCORE	5.757	12/15/2031	238,785.16	241,362.35	1	CMBS
0.10	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	224,201.86	227,142.93	1	CMBS
0.10	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	217,341.57	234,459.43	1	CMBS
0.09	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	198,494.95	200,000	1	CMBS

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0.09	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	187,765.50	196,427.41	1	CMBS
0.08	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.7116	10/15/2036	165,045.32	166,080.97	1	CMBS
0.07	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	162,146.18	160,935.47	1	CMBS
0.06	BDS 2021-FL7 A	05493FAA7	BDS	5.7949	6/16/2036	139,728.19	139,656.96	1	CMBS
0.06	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,294.07	137,082.06	1	CMBS
0.05	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	118,321.82	117,561.6	1	CMBS
0.05	BMO 2022-C3 A1	05602QAU7	BMO	5.4291	9/15/2054	112,057.13	111,855.19	1	CMBS
0.05	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	103,156.06	106,257.04	1	CMBS
0.04	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	90,243.49	91,547.26	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,360.49	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,121.82	85,000	1	CMBS
0.02	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	45,466.62	45,849.96	1	CMBS
0.02	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	34,888.25	35,149.03	1	CMBS
0.01	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	27,057.94	27,081.78	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	6.1238	7/15/2038	21,147.98	21,294.31	1	CMBS
0.00	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	7,547.84	7,557.67	1	CMBS
0.00	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	5,482.97	5,542.87	1	CMBS